

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: THE UPPER CRUST, INC.

§ Case No. 09-13295-JS

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§
§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID GROCHOCINSKI, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$16,050.00
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$3,234.35

Claims Discharged
Without Payment: \$574,610.28

Total Expenses of Administration: \$7,368.08

3) Total gross receipts of \$ 10,602.43 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$10,602.43 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$21,265.41	\$21,265.41	\$2,075.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	8,428.31	7,368.08	7,368.08
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	88,145.41	89,866.57	1,159.35
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	489,420.08	489,420.08	0.00
TOTAL DISBURSEMENTS	\$0.00	\$607,259.21	\$607,920.14	\$10,602.43

4) This case was originally filed under Chapter 7 on July 15, 2009.
The case was pending for 25 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/09/2011 By: /s/DAVID GROCHOCINSKI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
CHECKING	1129-000	5,698.96
MACHINERY ETC.	1129-000	4,900.00
Interest Income	1270-000	3.47
TOTAL GROSS RECEIPTS		\$10,602.43

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
10S-2	Illinois Department of Revenue	4300-000	N/A	19,190.41	19,190.41	0.00
	BANK OF AMERICA	4220-000	N/A	2,075.00	2,075.00	2,075.00
TOTAL SECURED CLAIMS			\$0.00	\$21,265.41	\$21,265.41	\$2,075.00

EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID GROCHOCINSKI, TRUSTEE	2100-000	N/A	1,810.23	1,500.00	1,500.00
DAVID GROCHOCINSKI, TRUSTEE	2200-000	N/A	350.00	350.00	350.00

SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	3410-000	N/A	3,020.00	2,520.00	2,520.00
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3110-000	N/A	2,432.50	2,182.50	2,182.50
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3120-000	N/A	59.13	59.13	59.13
SYED MOUSAVI	2410-000	N/A	750.00	750.00	750.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	6.45	6.45	6.45
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	8,428.31	7,368.08	7,368.08

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ILLINOIS DEPARTMENT OF REVENUE	5300-000	N/A	N/A	437.58	31.11
	JP MORGAN CHASE	5300-000	N/A	N/A	904.32	64.29
	JP MORGAN CHASE	5300-000	N/A	N/A	211.51	15.04
	JP MORGAN CHASE	5300-000	N/A	N/A	3,646.49	259.25
	JP MORGAN CHASE	5800-000	N/A	N/A	904.32	64.29
	JP MORGAN CHASE	5800-000	N/A	N/A	211.51	15.04
	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	5800-000	N/A	N/A	488.63	34.74
	UNITED STATES TREASURY	5800-000	N/A	N/A	116.70	8.30
10P-2	Illinois Department of Revenue	5800-000	N/A	4,236.25	4,236.25	0.00
12	Jacob Eaton	5300-000	N/A	875.00	563.06	40.03
13	Lynn Horejs	5300-000	N/A	346.00	222.65	15.83
14	Sylvia Sanders	5300-000	N/A	1,400.00	900.90	64.05
15	Fernando Ruiz	5300-000	N/A	2,450.00	1,576.57	112.08
17	Ana Alvarado	5300-000	N/A	3,110.25	2,001.44	142.29
18	CLERK, U.S. BANKRUPTCY COURT - Lucia Alvarado	5300-001	N/A	1,842.00	1,185.33	84.27
19	CLERK, U.S. BANKRUPTCY COURT - Maria Alvarado	5300-001	N/A	1,937.00	1,246.46	88.62

20	Eloise Aguilar	5300-000	N/A	2,625.71	1,689.65	120.12
21	Illinois Department of Revenue	5800-000	N/A	8,244.37	8,244.37	0.00
23P	Internal Revenue Service	5800-000	N/A	59,160.60	59,160.60	0.00
24P	Illinois Department of Employment Security	5800-000	N/A	1,918.23	1,918.23	0.00
TOTAL PRIORITY UNSECURED CLAIMS			0.00	88,145.41	89,866.57	1,159.35

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Val and Rosemary Coler	7100-000	N/A	46,930.67	46,930.67	0.00
2	John Zydowicz	7100-000	N/A	218,386.33	218,386.33	0.00
3	Bake Mark USA LLC	7100-000	N/A	9,981.74	9,981.74	0.00
4	Advance Me, Inc.	7100-000	N/A	37,110.45	37,110.45	0.00
5	Molly Heller	7100-000	N/A	10,488.11	10,488.11	0.00
6	Dell Financial Services, LLC	7100-000	N/A	271.19	271.19	0.00
7	ComEd	7100-000	N/A	381.70	381.70	0.00
8	American Express Bank FSB	7100-000	N/A	13,718.83	13,718.83	0.00
9	Cintas	7100-000	N/A	538.23	538.23	0.00
10U-2	Illinois Department of Revenue	7100-000	N/A	25.00	25.00	0.00
11	Bake Mark USA LLC	7100-000	N/A	8,703.20	8,703.20	0.00
16	Paychex Inc	7100-000	N/A	193.42	193.42	0.00
22	Dr. Syed Mousavi	7100-000	N/A	116,015.80	116,015.80	0.00
23U	Internal Revenue Service	7200-000	N/A	26,525.41	26,525.41	0.00
24U	Illinois Department of Employment Security	7200-000	N/A	150.00	150.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			0.00	489,420.08	489,420.08	0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1

Case Number: 09-13295-JS

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: THE UPPER CRUST, INC.

Filed (f) or Converted (c): 07/15/09 (c)

Period Ending: 08/09/11

§341(a) Meeting Date: 08/25/09

Claims Bar Date: 12/21/09

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	CASH	350.00	0.00	DA	0.00	FA
2	CHECKING	1,005.00	1,005.00		5,698.96	FA
3	SECURITY DEPOSIT	4,200.00	4,200.00	DA	0.00	FA
4	RECEIVABLES	7,000.00	7,000.00	DA	0.00	FA
5	OFFICE EQUIPMENT	1,500.00	1,500.00	DA	0.00	FA
6	MACHINERY ETC.	8,016.00	8,016.00		4,900.00	FA
7	INVENTORY	3,000.00	3,000.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		3.47	FA
8	Assets Totals (Excluding unknown values)	\$25,071.00	\$24,721.00		\$10,602.43	\$0.00

Major Activities Affecting Case Closing:

COLLECTED FUNDS FROM BANK ACCOUNTS; SOLD PHYSICAL ASSETS OF RESTAURANT; PAID SECURED CREDITOR AND RETAINED SOME FUNDS UNDER 506(C); ACCOUNTANT TO BE EMPLOYED FOR FINAL TAX RETURNS; FINAL REPORT APPROVED AND FUNDS ISSUED; AWAITING CLEARANCE OF CHECKS FOR FINAL ACCOUNT

Initial Projected Date Of Final Report (TFR): December 30, 2011

Current Projected Date Of Final Report (TFR): November 4, 2010 (Actual)

Form 2

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Cash Receipts And Disbursements Record

Case Number: 09-13295-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: THE UPPER CRUST, INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-**4997

Account: ***-****07-65 - Money Market Account

Period Ending: 08/09/11

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
10/26/09	{2}	LISLE SAVINGS BANK	TURNOVER OF FUNDS	1129-000	2,253.53		2,253.53
10/26/09	{2}	LISLE SAVINGS BANK	TURNOVER OF FUNDS	1129-000	3,445.43		5,698.96
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		5,698.98
11/18/09	{6}	JAMES MILLER	SALE OF ASSETS	1129-000	4,900.00		10,598.98
11/20/09	1001	SYED MOUSAVI	PER ORDER OF 11/13/09	2410-000		750.00	9,848.98
11/24/09	1002	BANK OF AMERICA	PER ORDER OF 11/13/09/RELEASE OF LIENS	4220-000		2,075.00	7,773.98
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.31		7,774.29
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		7,774.67
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.33		7,775.00
02/05/10	1003	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #09-13295, BOND#016026455	2300-000		6.45	7,768.55
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.29		7,768.84
03/31/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	0.34		7,769.18
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.05		7,769.23
04/06/10		Wire out to BNYM account 9200*****0765	Wire out to BNYM account 9200*****0765	9999-000	-7,769.23		0.00

ACCOUNT TOTALS	2,831.45	2,831.45	\$0.00
Less: Bank Transfers	-7,769.23	0.00	
Subtotal	10,600.68	2,831.45	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,600.68	\$2,831.45	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 09-13295-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: THE UPPER CRUST, INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***4997

Account: ***-*****07-66 - Checking Account

Period Ending: 08/09/11

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 09-13295-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: THE UPPER CRUST, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-***4997

Account: 9200-*****07-65 - Money Market Account

Period Ending: 08/09/11

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****0765	Wire in from JPMorgan Chase Bank, N.A. account *****0765	9999-000	7,769.23		7,769.23
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.26		7,769.49
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.33		7,769.82
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.32		7,770.14
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.33		7,770.47
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.32		7,770.79
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,770.85
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,770.91
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,770.97
12/10/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.01		7,770.98
12/10/10		To Account #9200*****0766	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		7,770.98	0.00
ACCOUNT TOTALS					7,770.98	7,770.98	\$0.00
Less: Bank Transfers					7,769.23	7,770.98	
Subtotal					1.75	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$1.75	\$0.00	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 09-13295-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: THE UPPER CRUST, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**4997

Account: 9200-*****07-66 - Checking Account

Period Ending: 08/09/11

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/10/10		From Account #9200*****0765	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	7,770.98		7,770.98
12/14/10	10101	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$1,500.00, Trustee Compensation; Reference:	2100-000		1,500.00	6,270.98
12/14/10	10102	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$350.00, Trustee Expenses; Reference:	2200-000		350.00	5,920.98
12/14/10	10103	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	Dividend paid 100.00% on \$2,520.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		2,520.00	3,400.98
12/14/10	10104	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$2,182.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,182.50	1,218.48
12/14/10	10105	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$59.13, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		59.13	1,159.35
12/14/10	10106	JP MORGAN CHASE	Dividend paid 7.10% on \$3,646.49; Filed: \$0.00 for Federal W/H Voided on 12/14/10	5300-000		259.25	900.10
12/14/10	10106	JP MORGAN CHASE	Dividend paid 7.10% on \$3,646.49; Filed: \$0.00 for Federal W/H Voided: check issued on 12/14/10	5300-000		-259.25	1,159.35
12/14/10	10107	JP MORGAN CHASE	Dividend paid 7.10% on \$904.32; Filed: \$0.00 for FICA Voided on 12/14/10	5300-000		64.29	1,095.06
12/14/10	10107	JP MORGAN CHASE	Dividend paid 7.10% on \$904.32; Filed: \$0.00 for FICA Voided: check issued on 12/14/10	5300-000		-64.29	1,159.35
12/14/10	10108	JP MORGAN CHASE	Dividend paid 7.10% on \$211.51; Filed: \$0.00 for Medicare Voided on 12/14/10	5300-000		15.04	1,144.31
12/14/10	10108	JP MORGAN CHASE	Dividend paid 7.10% on \$211.51; Filed: \$0.00 for Medicare Voided: check issued on 12/14/10	5300-000		-15.04	1,159.35
12/14/10	10109	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 7.10% on \$437.58; Filed: \$0.00 for State W/H	5300-000		31.11	1,128.24
12/14/10	10110	JP MORGAN CHASE	Dividend paid 7.10% on \$904.32; Filed: \$0.00 for FICA Voided on 12/14/10	5800-000		64.29	1,063.95
12/14/10	10110	JP MORGAN CHASE	Dividend paid 7.10% on \$904.32; Filed: \$0.00 for FICA Voided: check issued on 12/14/10	5800-000		-64.29	1,128.24

Subtotals : \$7,770.98 \$6,642.74

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-13295-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: THE UPPER CRUST, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-***4997

Account: 9200-*****07-66 - Checking Account

Period Ending: 08/09/11

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/10	10111	JP MORGAN CHASE	Dividend paid 7.10% on \$211.51; Filed: \$0.00 for Medicare Voided on 12/14/10	5800-000		15.04	1,113.20
12/14/10	10111	JP MORGAN CHASE	Dividend paid 7.10% on \$211.51; Filed: \$0.00 for Medicare Voided: check issued on 12/14/10	5800-000		-15.04	1,128.24
12/14/10	10112	UNITED STATES TREASURY	Dividend paid 7.10% on \$116.70; Filed: \$0.00 for FUTA Voided on 12/14/10	5800-000		8.30	1,119.94
12/14/10	10112	UNITED STATES TREASURY	Dividend paid 7.10% on \$116.70; Filed: \$0.00 for FUTA Voided: check issued on 12/14/10	5800-000		-8.30	1,128.24
12/14/10	10113	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	Dividend paid 7.10% on \$488.63; Filed: \$0.00 for SUTA	5800-000		34.74	1,093.50
12/14/10	10114	Jacob Eaton	Dividend paid 7.10% on \$563.06; Claim# 12; Filed: \$875.00; Reference:	5300-000		40.03	1,053.47
12/14/10	10115	Lynn Horejs	Dividend paid 7.10% on \$222.65; Claim# 13; Filed: \$346.00; Reference:	5300-000		15.83	1,037.64
12/14/10	10116	Sylvia Sanders	Dividend paid 7.10% on \$900.90; Claim# 14; Filed: \$1,400.00; Reference:	5300-000		64.05	973.59
12/14/10	10117	Fernando Ruiz	Dividend paid 7.10% on \$1,576.57; Claim# 15; Filed: \$2,450.00; Reference:	5300-000		112.08	861.51
12/14/10	10118	Ana Alvarado	Dividend paid 7.10% on \$2,001.44; Claim# 17; Filed: \$3,110.25; Reference:	5300-000		142.29	719.22
12/14/10	10119	Lucia Alvarado	Dividend paid 7.10% on \$1,185.33; Claim# 18; Filed: \$1,842.00; Reference: Stopped on 12/30/10	5300-000		84.27	634.95
12/14/10	10120	Maria Alvarado	Dividend paid 7.10% on \$1,246.46; Claim# 19; Filed: \$1,937.00; Reference: Stopped on 12/30/10	5300-000		88.62	546.33
12/14/10	10121	Eloise Aguilar	Dividend paid 7.10% on \$1,689.65; Claim# 20; Filed: \$2,625.71; Reference:	5300-000		120.12	426.21
12/14/10	10122	Mellon Bank	Dividend paid 7.10% on \$904.32; Filed: \$0.00 for FICA	5300-000		64.29	361.92
12/14/10	10123	Mellon Bank	Dividend paid 7.10% on \$211.51; Filed: \$0.00 for Medicare	5300-000		15.04	346.88
12/14/10	10124	Mellon Bank	Dividend paid 7.10% on \$3,646.49; Filed \$0.00 for Federal W/H	5300-000		259.25	87.63
12/14/10	10125	Mellon Bank	Dividend Paid 7.10% on \$904.32; Filed \$0.00	5800-000		64.29	23.34

Subtotals : \$0.00 \$1,104.90

Form 2

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Cash Receipts And Disbursements Record

Case Number: 09-13295-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: THE UPPER CRUST, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-***4997

Account: 9200-*****07-66 - Checking Account

Period Ending: 08/09/11

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			for FICA				
12/14/10	10126	Mellon Bank	Divident paid 7.10% on \$211.51; Filed \$0.00 for Medicare	5800-000		15.04	8.30
12/14/10	10127	UNITED STATES TREASURY	Dividend paid 7.10% on \$116.70; Filed \$0.00 for FUTA	5800-000		8.30	0.00
12/30/10	10119	Lucia Alvarado	Dividend paid 7.10% on \$1,185.33; Claim# 18; Filed: \$1,842.00; Reference: Stopped: check issued on 12/14/10	5300-000		-84.27	84.27
12/30/10	10120	Maria Alvarado	Dividend paid 7.10% on \$1,246.46; Claim# 19; Filed: \$1,937.00; Reference: Stopped: check issued on 12/14/10	5300-000		-88.62	172.89
05/25/11	10128	CLERK, U.S. BANKRUPTCY COURT	UNCLAIMED FUNDS Stopped on 06/23/11	5300-000		172.89	0.00
06/23/11	10128	CLERK, U.S. BANKRUPTCY COURT	UNCLAIMED FUNDS Stopped: check issued on 05/25/11	5300-000		-172.89	172.89
06/23/11	10129	CLERK, U.S. BANKRUPTCY COURT				172.89	0.00
			84.27	5300-001			0.00
			88.62	5300-001			0.00

ACCOUNT TOTALS	7,770.98	7,770.98	\$0.00
Less: Bank Transfers	7,770.98	0.00	
Subtotal	0.00	7,770.98	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$7,770.98	

Net Receipts :	10,602.43
Net Estate :	\$10,602.43

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****07-65	10,600.68	2,831.45	0.00
Checking # ***-****07-66	0.00	0.00	0.00
MMA # 9200-*****07-65	1.75	0.00	0.00
Checking # 9200-*****07-66	0.00	7,770.98	0.00
	\$10,602.43	\$10,602.43	\$0.00